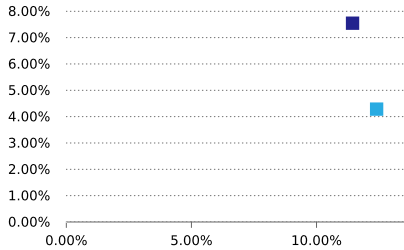


Inspire Core/Satellite Opps 70/30

Family Inspire Investing LLC
 Manager Netzly/Jayroe
 Tenure Since 2015/2016
 Asset Class Lipper M-A Target All G
 Benchmark MSCI World/Barclay Agg 70/30

Ticker F00000ZFFE
 Inception 12/1/2015

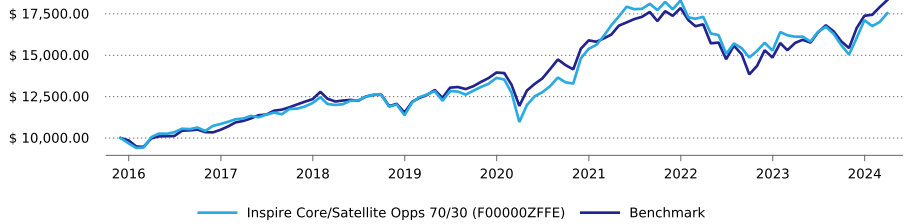
Risk vs. Return



■ Inspire Core/Satellite Opps 70/30 (F00000ZFFE)
 ■ Benchmark

| | 1 Year | 3 Years | 5 Years | Since 12/1/15 |
|---------------------|---------|---------|---------|---------------|
| Standard Deviation | 13.05% | 12.38% | 14.47% | 12.40% |
| Benchmark StDev | 11.56% | 13.34% | 13.42% | 11.44% |
| Sharpe Ratio | 0.08 | -0.30 | 0.14 | 0.21 |
| Alpha (%) | -11.09 | -4.89 | -3.71 | -3.28 |
| Beta | 1.08 | 0.85 | 1.00 | 1.00 |
| R ² | 0.91 | 0.83 | 0.86 | 0.86 |
| Max. Drawdown | -10.60% | -21.54% | -21.54% | -21.54% |
| Tracking Error | 3.97% | 5.47% | 5.33% | 4.70% |
| Up Market Capture | 77.17% | 71.78% | 87.65% | 85.97% |
| Down Market Capture | 137.31% | 95.11% | 104.06% | 102.97% |

Performance 12/1/15-3/31/24



Trailing Non-Standardized Returns

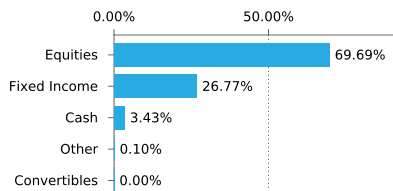
| | 1 Month | YTD | 3 Months | 1 Year | 3 Yrs. Cml. | 3 Yrs. Ann. | 5 Yrs. Cml. | 5 Yrs. Ann. | Incept. Cml. | Incept. Ann. |
|------------|---------|-------|----------|--------|-------------|-------------|-------------|-------------|--------------|--------------|
| F00000ZFFE | 2.96% | 1.83% | 1.83% | 6.20% | -2.93% | -0.99% | 22.20% | 4.09% | 41.85% | 4.29% |
| Benchmark | 2.44% | 5.45% | 5.45% | 16.42% | 12.84% | 4.11% | 45.46% | 7.78% | 83.34% | 7.55% |

Calendar Year Performance

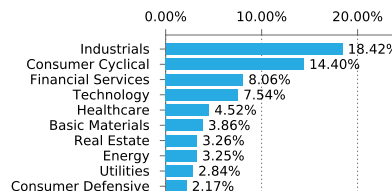
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|------------|-------|--------|---------|--------|--------|--------|--------|--------|-------|--------|
| F00000ZFFE | 1.83% | 9.30% | -18.55% | 15.98% | 10.37% | 16.81% | -8.48% | 8.89% | 9.30% | -3.35% |
| Benchmark | 5.45% | 16.99% | -16.76% | 12.29% | 13.91% | 20.97% | -6.55% | 17.57% | 6.47% | -1.36% |

| | Best Period | Cmltv. Return | Bmark | Worst Period | Cmltv. Return | Bmark | Up Periods | Bmark | Down Periods | Bmark |
|----------|--------------|---------------|--------|--------------|---------------|---------|------------|-------|--------------|-------|
| 3 Months | End-1/31/21 | 16.88% | 11.78% | End-3/31/20 | -20.06% | -14.45% | 67 | 69 | 31 | 29 |
| 1 Year | End-3/31/21 | 49.52% | 36.08% | End-12/31/22 | -18.63% | -16.76% | 58 | 70 | 31 | 19 |
| 3 Years | End-12/31/21 | 49.36% | 54.73% | End-3/31/20 | -8.98% | 8.19% | 60 | 65 | 5 | 0 |

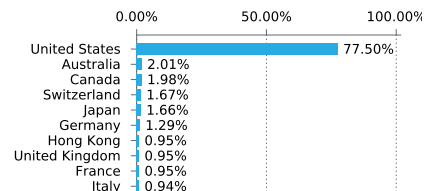
Macro Allocation



Top 10 Sectors



Top 10 Countries



Fixed Income Properties¹

| Avg. Yrs. Maturity | null yrs | Avg. Duration | null yrs |
|--------------------|----------|------------------|----------|
| AAA | - | Avg. Coupon | 3.64% |
| AA | - | BB | - |
| A | - | B and Less | - |
| BBB | - | Not Rated | 100.00% |
| Short Term | - | Foreign Currency | - |

Equity Properties

| | | | |
|----------------------|-------------|----------------------|--------|
| Sales Growth (1 yr) | - | EPS Growth (3 yr) | 21.81% |
| Earn. Growth (1 yr.) | - | Return on Equity | 18.63% |
| Avg. Mkt. Cap. | \$8.910 mil | Return on Assets | 6.61% |
| Price/Earnings | 15.53 | Return on Cap. (3yr) | - |
| Price/Book | 2.02 | Oppt. C. Flow (3 yr) | - |

Top 10 Equity Holdings

| | |
|---|--------|
| Inspire Corporate Bond ETF (IBD) | 27.07% |
| Inspire International ETF (WWJD) | 16.58% |
| Inspire Small/Mid Cap ETF (ISMD) | 9.14% |
| Inspire 100 ETF (BIBL) | 8.66% |
| Inspire Global Hope ETF (BLES) | 8.13% |
| Inspire Fidelis Multi Factor ETF (FDLS) | 7.01% |
| Cash | 2.75% |
| Sterling Infrastructure (STRL) Primoris | 1.28% |
| Services (PRIM) | 1.15% |
| Ethan Allen Interiors (ETD) | 1.14% |

Past net performance is no guarantee of future results. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges. Cumulative performance is the total holding period rate of return of an investment from the start date to the current report date. Annualized performance is the return an investment provides over a period of time, expressed as a time-weighted annual percentage for periods shorter and longer than 1 year. The U.S. Dollar is the currency used to express performance. Annualized Volatility is a statistical measure of the dispersion of returns for a given security measured by using the standard deviation between the daily returns from that same security and expressed as an annual average. Commonly, the higher the volatility, the riskier the security. The Sharpe ratio is the average annual return earned in excess of the risk-free rate (i.e., 1 year LIBOR) per unit of volatility as measured by the annualized standard deviation. Maximum drawdown (MDD) is the maximum loss from a peak to a trough of a portfolio, before a new peak is attained. The MSCI World Index is a broad global equity index that represents large and mid-cap equity performance across 23 developed markets countries. Inspire claims compliance with the Global Investment Performance Standards (GIPS®) is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. To receive a GIPS report and/or our firm's list of composite descriptions please email your request to inspire@inspireinvesting.com. Composite and benchmark/index performance results reflect realized and unrealized appreciation and the reinvestment of dividends, interest, and/or capital gains. Taxes have not been deducted. Gross composite returns do not reflect actual performance because they do not reflect the deduction of any fees or expenses. Such fees that a client may incur in the management of their investment advisory account may reduce the client's return. The "net of fees" performance figures reflect the deduction of an investment advisory fee but do not reflect the deduction of custodial fees, platform fees or brokerage commissions. All periods longer than one year are annualized. Net composite returns reflect the deduction of an annual fee of 2.50% typically deducted monthly or quarterly. Due to the compounding effect of these fees, annual net composite returns may be lower than stated gross returns less stated annual fee. Index returns do not reflect transaction costs, or the deduction of fees and it is not possible to invest directly in an index. Inspire Investing, LLC, is a Registered Investment Adviser with United States Securities and Exchange Commission in accordance with the Investment Advisers Act of 1940. National Admin Office: 3597 E Monarch Sky Ln, Ste. 330 Meridian, ID 83646; (877) 658-9473; inspire@inspireinvesting.com.